

UNITED STATES BANKRUPTCY COURT
DISTRICT OF New Jersey

In Re. Anthony Vincent Wolke

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§

Case No. 23-21502

Debtor(s)

☐ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 05/31/2024

Petition Date: 12/12/2023

Months Pending: 6

Industry Classification: 0 0 0 0

Reporting Method:

Accrual Basis ☐

Cash Basis ☒

Debtor's Full-Time Employees (current):

0

Debtor's Full-Time Employees (as of date of order for relief):

0

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☐ Statement of cash receipts and disbursements
- ☐ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☐ Statement of operations (profit or loss statement)
- ☐ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/s/ Nicholas A. Lucarella

Signature of Responsible Party

07/02/2024

Date

Nicholas A. Lucarella

Printed Name of Responsible Party

195 U.S. Highway 46 West, Suite 11, Totowa, NJ
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name Anihony Vincent Wolke

Case No. 23-21502

Part 1: Cash Receipts and Disbursements

	Current Month	Cumulative
a. Cash balance beginning of month	\$6,697	
b. Total receipts (net of transfers between accounts)	\$17,153	\$355,257
c. Total disbursements (net of transfers between accounts)	\$15,413	\$370,420
d. Cash balance end of month (a+b-c)	\$8,437	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$15,413	\$370,420

Part 2: Asset and Liability Status

(Not generally applicable to Individual Debtors. See Instructions.)

	Current Month
a. Accounts receivable (total net of allowance)	\$130,017
b. Accounts receivable over 90 days outstanding (net of allowance)	\$128,173
c. Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation))	\$0
d. Total current assets	\$1,300,722
e. Total assets	\$1,300,722
f. Postpetition payables (excluding taxes)	\$0
g. Postpetition payables past due (excluding taxes)	\$0
h. Postpetition taxes payable	\$0
i. Postpetition taxes past due	\$0
j. Total postpetition debt (f+h)	\$0
k. Prepetition secured debt	\$1,652,869
l. Prepetition priority debt	\$343,642
m. Prepetition unsecured debt	\$1,996,511
n. Total liabilities (debt) (j+k+l+m)	\$3,993,022
o. Ending equity/net worth (e-n)	\$-2,692,300

Part 3: Assets Sold or Transferred

	Current Month	Cumulative
a. Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations)

(Not generally applicable to Individual Debtors. See Instructions.)

	Current Month	Cumulative
a. Gross income/sales (net of returns and allowances)	\$0	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
c. Gross profit (a-b)	\$0	
d. Selling expenses	\$0	
e. General and administrative expenses	\$0	
f. Other expenses	\$0	
g. Depreciation and/or amortization (not included in 4b)	\$0	
h. Interest	\$0	
i. Taxes (local, state, and federal)	\$0	
j. Reorganization items	\$0	
k. Profit (loss)	\$0	\$0

Debtor's Name **Anthony Vincent Wolke**

Case No. **23-21502**

Part 5: Professional Fees and Expenses

			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative	
a.	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>						
	<i>Itemized Breakdown by Firm</i>						
		Firm Name	Role				
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Debtor's Name **Anthony Vincent Wolke**

Case No. **23-21502**

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b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
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Debtor's Name Anthony Vincent Wolke

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Debtor's Name Anthony Vincent Wolke

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Debtor's Name Anthony Vincent Wolke

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c.	All professional fees and expenses (debtor & committees)					

Part 6: Postpetition Taxes	Current Month	Cumulative
a. Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b. Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c. Postpetition employer payroll taxes accrued	\$0	\$0
d. Postpetition employer payroll taxes paid	\$0	\$0
e. Postpetition property taxes paid	\$0	\$0
f. Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g. Postpetition other taxes paid (local, state, and federal)	\$0	\$0

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☐ No ☒
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☐ No ☒
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☐ No ☒
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☐ No ☐ N/A ☒
- i. Do you have:
- Worker's compensation insurance? Yes ☐ No ☒
- If yes, are your premiums current? Yes ☐ No ☐ N/A ☒ (if no, see Instructions)
- Casualty/property insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- General liability insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☐ No ☒
- k. Has a disclosure statement been filed with the court? Yes ☐ No ☒
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

Debtor's Name Anthony Vincent Wolke

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Part 8: Individual Chapter 11 Debtors (Only)

a. Gross income (receipts) from salary and wages	\$0
b. Gross income (receipts) from self-employment	\$17,153
c. Gross income from all other sources	\$0
d. Total income in the reporting period (a+b+c)	\$17,153
e. Payroll deductions	\$0
f. Self-employment related expenses	\$0
g. Living expenses	\$15,413
h. All other expenses	\$0
i. Total expenses in the reporting period (e+f+g+h)	\$15,413
j. Difference between total income and total expenses (d-i)	\$1,740
k. List the total amount of all postpetition debts that are past due	\$0
l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)?	Yes <input type="radio"/> No <input checked="" type="radio"/>
m. If yes, have you made all Domestic Support Obligation payments?	Yes <input type="radio"/> No <input type="radio"/> N/A <input checked="" type="radio"/>

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/ Nicholas A. Lucarella

Signature of Responsible Party

CrFA

Title

Nicholas A. Lucarella

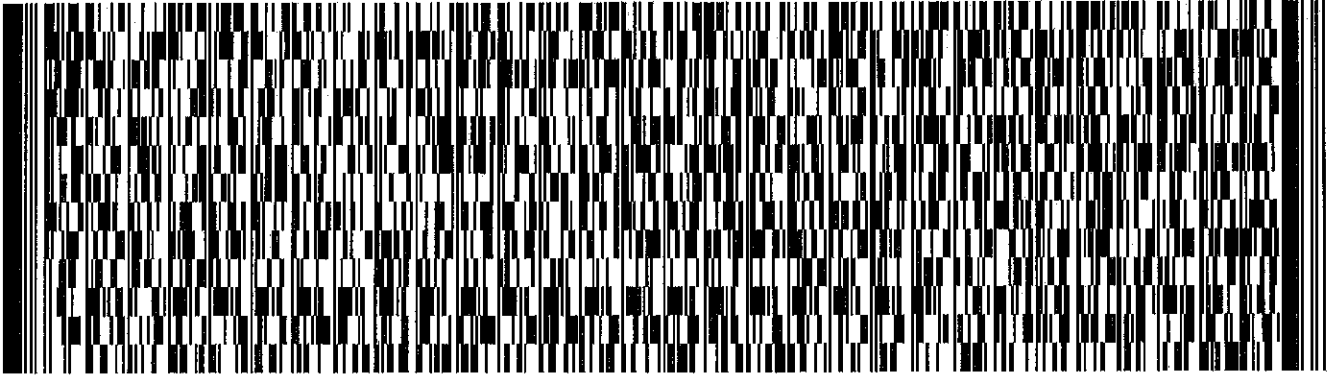
Printed Name of Responsible Party

07/02/2024

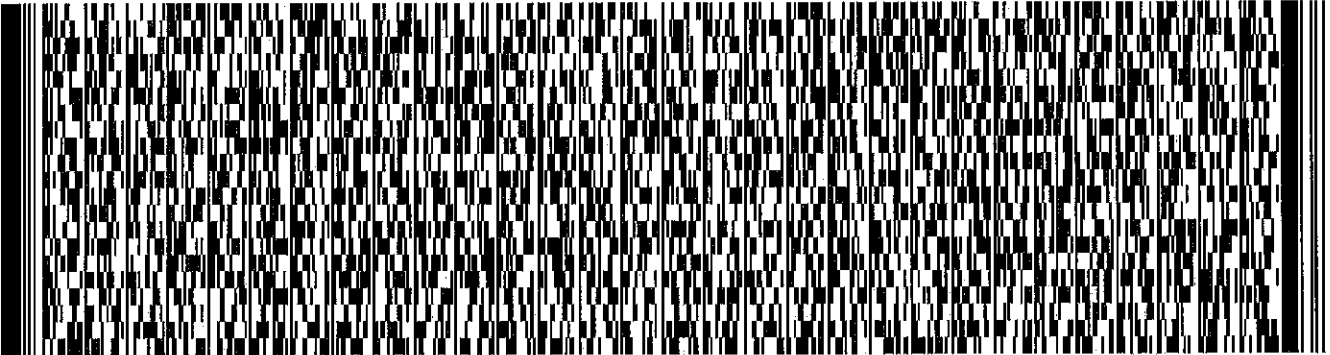
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Debtor's Name Anthony Vincent Wolke

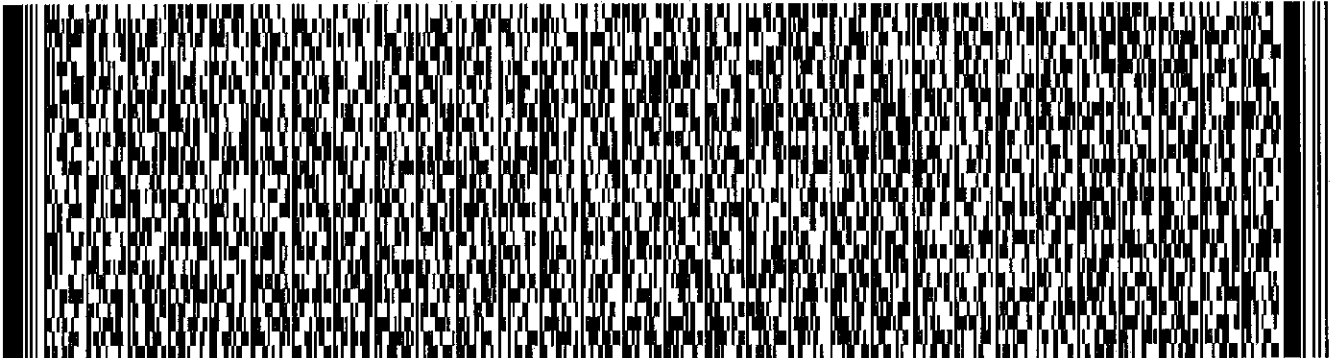
Case No. 23-21502



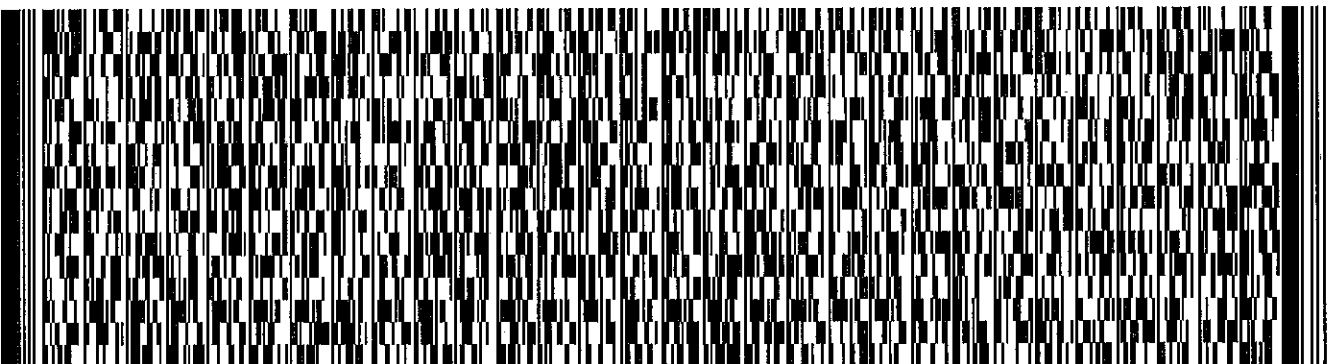
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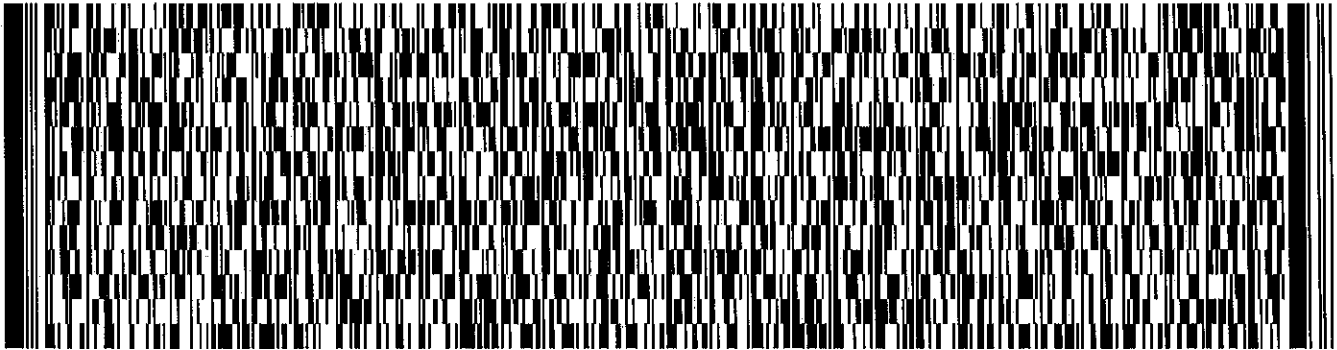
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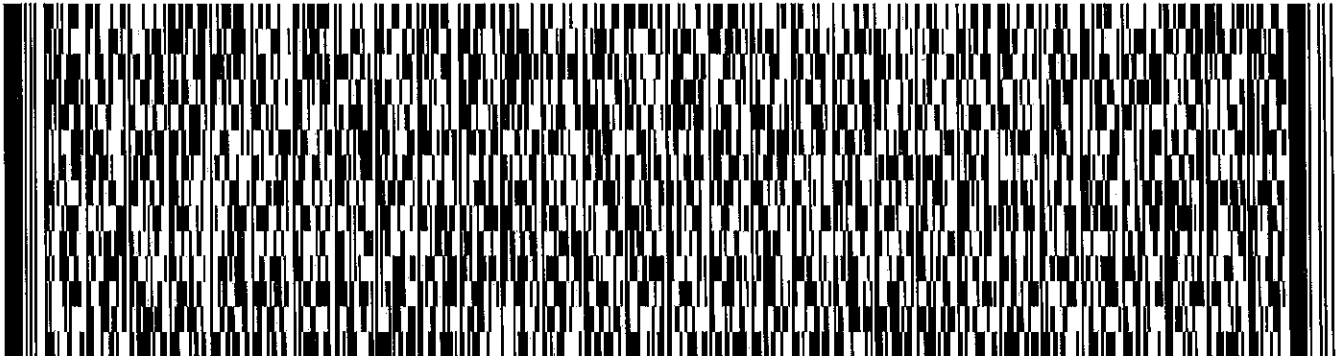
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Debtor's Name Anthony Vincent Wolke

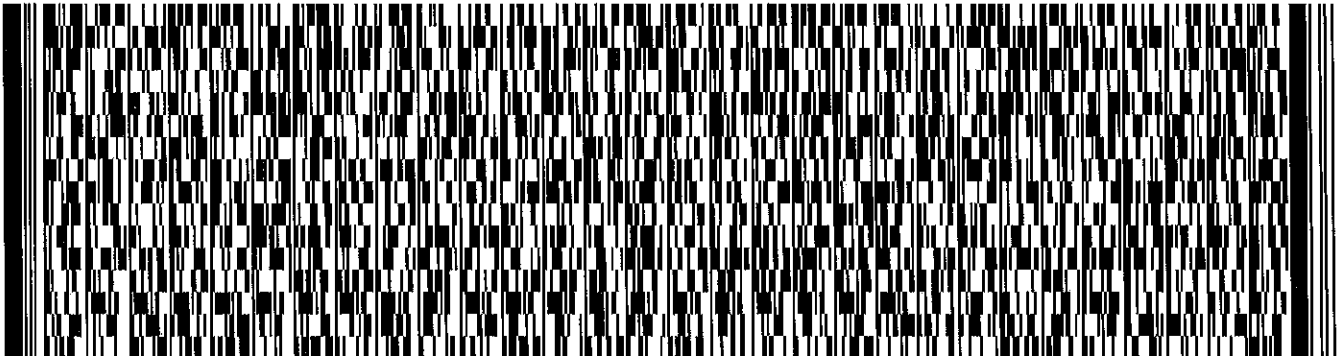
Case No. 23-21502



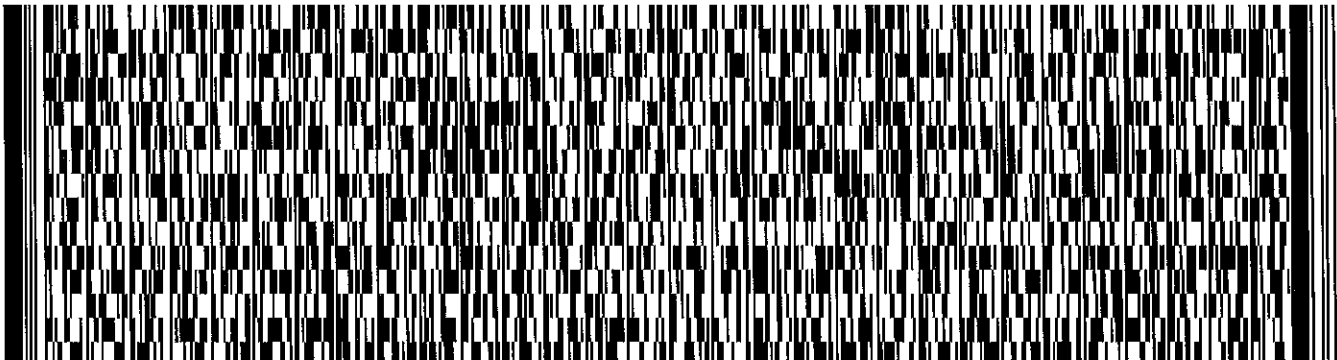
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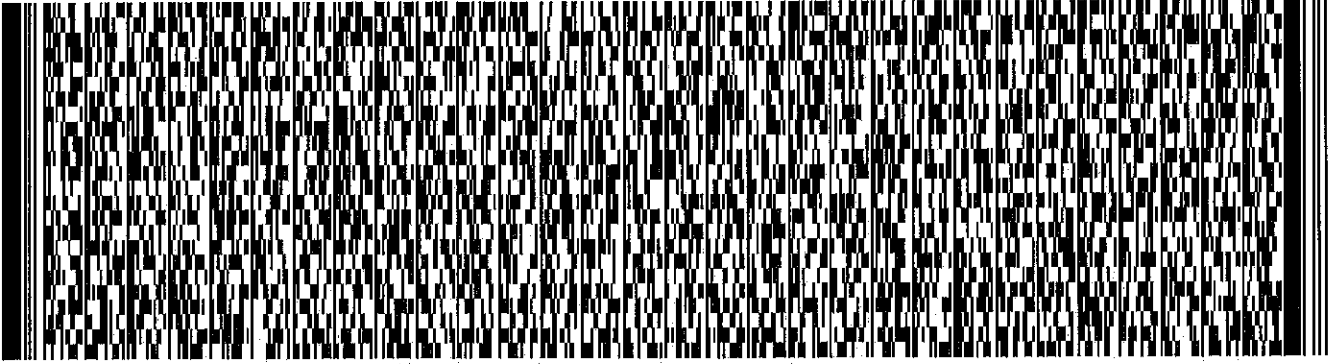
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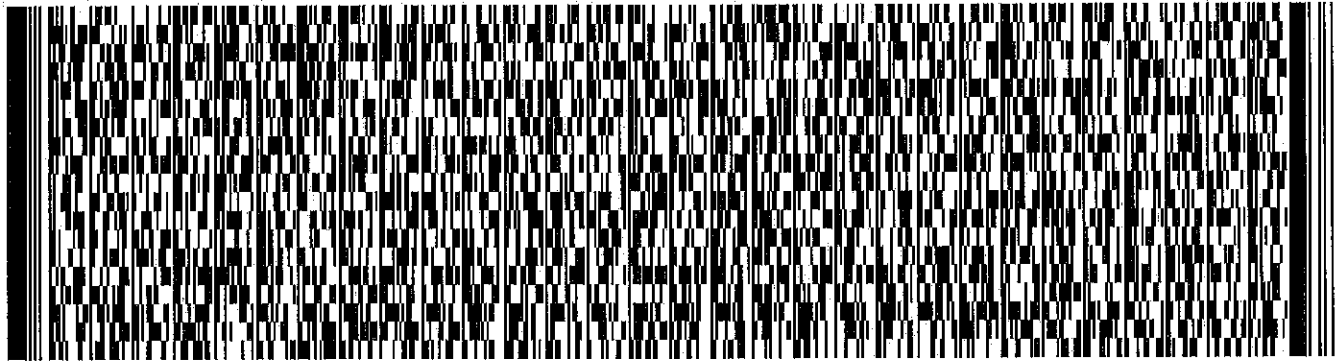
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Debtor's Name Anthony Vincent Wolke

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FOR INQUIRIES CALL: (800) 724-2440

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ANTHONY V WOLKE
DEBTOR IN POSSESSION COURT CASE # 23-215
73 HUBBARDTON RD
WAYNE NJ 07470

ACCOUNT TYPE	
EZCHOICE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
12075	APR.13-MAY.14,2024
BEGINNING BALANCE	\$752.75
DEPOSITS & CREDITS	16,000.00
LESS CHECKS & DEBITS	16,731.22
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$21.53

INTEREST EARNED FOR STATEMENT PERIOD

\$0.00

BERDAN AVENUE

ACCOUNT SUMMARY

BEGINNING BALANCE	DEPOSITS & OTHER CREDITS (+)		CHECKS PAID		OTHER DEBITS (-)		CURRENT INTEREST PD	ENDING BALANCE
	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
\$752.75	3	\$16,000.00	0	\$0.00	75	\$16,731.22	\$0.00	\$21.53

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
04/13/2024	BEGINNING BALANCE			\$752.75
04/15/2024	NEW YORK BAGEL CAFE HALEDON		\$11.44	
04/15/2024	VALLEY PHYSICIAN SERVIPARAMUS		50.00	
04/15/2024	HABIT FAIR LAWN #97 FAIR LAWN		41.34	
04/15/2024	HABIT FAIR LAWN #97 FAIR LAWN		22.47	
04/15/2024	Anthony Francos Pizza 973-6338800		22.07	
04/15/2024	PURCHASE ON 04/12		291.05	
	AUTOZONE 64471836 NJ 23 NORTH WAYNE NJ			
04/15/2024	DD BR #337568 PEQUANNOCK		2.97	
04/15/2024	PURCHASE ON 04/13		18.08	
	AG TRAVEL PLAZMILEPOST 92.9 NJ TWOODBRIDGE NJ			
04/15/2024	ADVENTURE SPORTS ENTERJACKSON		16.63	
04/15/2024	ADVENTURE SPORTS ENTERJACKSON		23.75	
04/15/2024	PEPSI VENDING - 0244 PISCATAWAY		4.00	
04/15/2024	PURCHASE ON 04/13		32.79	
	7-ELEVEN 515 Monmouth Rd #1Jackson NJ			
04/15/2024	BON APPETITE BAGELS PATERSON		49.42	
04/15/2024	CORLEONE'S OLD FASHIONTRENTON		72.00	
04/15/2024	PURCHASE ON 04/14		6.48	
	SUNOCO 0645583PO BOX # 1247 MP BLOOMFIELD NJ			88.26
04/16/2024	GENCARELLI'S BAKERY WAYNE		30.80	
04/16/2024	PIN WALGREENS STORE 32WAYNE		13.77	
04/16/2024	PIN FRESH GROCER HIGH NORTH HALEDON		15.03	
04/16/2024	PURCHASE ON 04/15		6.15	
	QUICK CHEK #14442 POMPTON ROAD WAYNE NJ			22.51
04/19/2024	DEPOSIT	\$1,500.00		
04/19/2024	PURCHASE ON 04/19		2.12	
	QUICK CHEK #14442 POMPTON ROAD WAYNE NJ			
04/19/2024	PURCHASE ON 04/19		167.24	
	POS PAY Dallas TX			1,353.15



FOR INQUIRIES CALL: (800) 724-2440

ACCOUNT TYPE	
EZCHOICE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
12076	APR.13-MAY.14,2024

ANTHONY V WOLKE
DEBTOR IN POSSESSION COURT CASE # 23-215

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
04/22/2024	NORI SUSHI WAYNE		60.00	
04/22/2024	INTEGRATED WELLNESS MECLIFTON		931.50	
04/22/2024	FRESCO BAGELS PEQUANNOCK		4.94	
04/22/2024	DICKS SPORTING GOODS#3WAYNE		170.24	
04/22/2024	THE MARKET BASKET FRANKLIN LAKE		46.27	140.20
04/23/2024	NEW YORK BAGEL CAFE HALEDON		10.40	
04/23/2024	PIN FRESH GROCER HIGH NORTH HALEDON		57.89	
04/23/2024	FRESH GROCER HIGH MTN NORTH HALEDON		4.27	67.64
04/24/2024	NEW YORK BAGEL CAFE HALEDON		24.96	
04/24/2024	PIN FRESH GROCER HIGH NORTH HALEDON		13.64	29.04
04/26/2024	DEPOSIT	8,500.00		8,529.04
04/29/2024	POOL DEPOT POMPTON PLAIN		7.45	
04/29/2024	M&T ATM CASH WITHDRAWAL ON 04/27 BERDAN AVE WU, 217 BERDAN AVE, WAYNE,NJ		200.00	
04/29/2024	Sky Zone Allendale Allendale		5.32	
04/29/2024	SUNSTAR VENDING INC. BROOKLYN		10.00	
04/29/2024	DICK'S CLOTHING&SPORTIPARAMUS		34.63	
04/29/2024	VICARIO S MARKET GOURMELMWOOD PARK		52.36	
04/29/2024	PURCHASE ON 04/27		42.44	
04/29/2024	JACKS SUPER FO1466 RT 23 N WAYNE NJ			
04/29/2024	KOI CHINESE FOOD & SUSWAYNE		45.46	
04/29/2024	PIN SHOPRITE WYCKOFF SWYCKOFF		43.43	8,087.95
04/30/2024	DEPOSIT	6,000.00		
04/30/2024	STOP & SHOP 2815 POMPTON PLAIN		4.49	
04/30/2024	PURCHASE ON 04/29		11.77	
04/30/2024	QUICK CHEK #14442 POMPTON ROAD WAYNE NJ			
04/30/2024	PURCHASE ON 04/30		82.08	
04/30/2024	AUTOZONE 64471836 NJ 23 NORTH WAYNE NJ			
04/30/2024	PURCHASE ON 04/30		3.49	
04/30/2024	QUICK CHEK #14442 POMPTON ROAD WAYNE NJ			
04/30/2024	CARRINGTON MORTGAGE		7,204.00	6,782.12
05/01/2024	RENTALS UNLIMITED POMPTON PLNS		84.77	
05/01/2024	PIN SHOPRITE WAYNE S1 WAYNE		27.68	
05/01/2024	COUNTER WITHDRAWAL		2,500.00	4,169.67
05/02/2024	ZORBA WAYNE		82.33	
05/02/2024	H K STYLES LLC PEQUANNOCK		70.00	
05/02/2024	SUNCREST FUEL - SUNCRENORTH HALEDON		40.00	
05/02/2024	PIN FRESH GROCER HIGH NORTH HALEDON		20.30	
05/02/2024	COUNTER WITHDRAWAL		3,500.00	457.04
05/03/2024	PIN FRESH GROCER HIGH NORTH HALEDON		29.40	427.64



FOR INQUIRIES CALL: (800) 724-2440

ACCOUNT TYPE	
EZCHOICE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
12075	APR.13-MAY.14,2024

ANTHONY V WOLKE
DEBTOR IN POSSESSION COURT CASE # 23-215

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
05/06/2024	FSP*KNOLL COUNTRY CLUBBOONTON		56.26	
05/06/2024	POMPTON QUEEN DINER POMPTON PLAIN		54.57	
05/06/2024	FRESCO BAGELS PEQUANNOCK		12.51	
05/06/2024	SQ *PERFECT GAME INC Staten Island		32.66	
05/06/2024	FRESCO BAGELS PEQUANNOCK		23.38	
05/06/2024	STOP & SHOP 2815 POMPTON PLAIN		2.98	245.28
05/07/2024	BOTTLE KING WAYNE WAYNE		4.24	
05/07/2024	NEW YORK BAGEL CAFE HALEDON		12.48	
05/07/2024	FRESH GROCER HIGH MTN NORTH HALEDON		9.76	
05/07/2024	PURCHASE ON 05/07		3.89	
	QUICK CHEK FOC29 JACKSON AVE POMPTON PLAINNJ			214.91
05/09/2024	THE KNOLL COUNTRY CLUBBOONTON		88.00	
05/09/2024	NEW YORK BAGEL CAFE HALEDON		14.56	
05/09/2024	PURCHASE ON 05/08		11.06	
	QUICK CHEK COR1364 ROUTE 23 WAYNE NJ			101.29
05/10/2024	SHOPRITE WAYNE S1 WAYNE		17.46	
05/10/2024	FIVE BELOW 303 WAYNE		13.00	
05/10/2024	THE MARKET BASKET FRANKLIN LAKE		16.69	54.14
05/13/2024	MCDONALD'S F10130 FAIRFIELD		9.80	
05/13/2024	WAWA 8487 WAYNE		3.51	
05/13/2024	DOLLARTREE WAYNE		9.06	31.77
05/14/2024	7-ELEVEN 39202 WAYNE		2.44	
05/14/2024	NEW YORK BAGEL CAFE HALEDON		7.80	21.53
	ENDING BALANCE			\$21.53

STANDARD FEES TO USE NON-M&T ELECTRONIC FACILITIES INCLUDE: (1)\$3 PER ATM WITHDRAWAL, CASH ADVANCE OR ELECTRONIC FUNDS TRANSFER (THE GREATER OF \$5 OR 3% OF THE U.S. DOLLAR AMOUNT OF THE TRANSACTION IF MADE OUTSIDE THE 50 UNITED STATES & WASHINGTON DC) (2)\$3 PER ATM BALANCE INQUIRY (\$5 IF MADE OUTSIDE THE 50 UNITED STATES & WASHINGTON DC); AND (3)THE GREATER OF \$0.50 OR 3% OF THE U.S. DOLLAR AMOUNT OF VISA NETWORK POINT OF SALE TRANSACTIONS MADE IN FOREIGN COUNTRIES. WITHDRAWALS WILL BE DEEMED MADE WHEN RECORDED ON M&T'S BOOKS, NOT NECESSARILY WHEN INITIATED, AND THERE IS NO LIMIT ON THE NUMBER OF WITHDRAWALS.



FOR INQUIRIES CALL: (800) 724-2440

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ANTHONY V WOLKE
DEBTOR IN POSSESSION COURT CASE # 23-215
73 HUBBARDTON RD
WAYNE NJ 07470

ACCOUNT TYPE	
EZCHOICE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
12075	MAY.15-JUN.14,2024
BEGINNING BALANCE	\$21.53
DEPOSITS & CREDITS	17,153.88
LESS CHECKS & DEBITS	11,689.76
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$5,485.65

INTEREST EARNED FOR STATEMENT PERIOD

\$0.00

BERDAN AVENUE

ACCOUNT SUMMARY

BEGINNING BALANCE	DEPOSITS & OTHER CREDITS (+)		CHECKS PAID		OTHER DEBITS (-)		CURRENT INTEREST PD	ENDING BALANCE
	NO.	AMOUNT	NO.	AMOUNT	NO.	AMOUNT		
\$21.53	4	\$17,153.88	0	\$0.00	63	\$11,689.76	\$0.00	\$5,485.65

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
05/15/2024	BEGINNING BALANCE			\$21.53
05/21/2024	DEPOSIT	\$153.88		175.41
05/24/2024	DEPOSIT	5,000.00		
05/24/2024	TST* DISTRICT TACO - WWAYNE		\$46.92	
05/24/2024	NORI SUSHI WAYNE		49.00	
05/24/2024	T-BOWL WAYNE		25.66	5,053.83
05/28/2024	DUNKIN #352408 WAYNE		28.06	
05/28/2024	SQ *DIAMOND NATION LLC FLEMINGTON		30.00	
05/28/2024	BUFFALO WILD WINGS 3680 PARSIPPANY		53.78	
05/28/2024	PIN WALGREENS STORE 32 WAYNE		40.47	
05/28/2024	PURCHASE ON 05/25		67.77	
05/28/2024	CVS PHARMACY #00715--2440 HAMBUR WAYNE NJ			
05/28/2024	5 24-5 27 MEMORIAL DAY Sacramento		51.18	
05/28/2024	JALAPENO MEXICAN GRILL WAYNE		39.92	
05/28/2024	JALAPENO MEXICAN GRILL WAYNE		210.00	
05/28/2024	PURCHASE ON 05/26		11.46	
05/28/2024	QUICK CHEK COR 3483 ROUTE 22 WHITEHOUSE ST NJ			
05/28/2024	PIN STOP & SHOP 2815 POMPTON PLAIN		49.01	4,472.18
05/29/2024	MR CRABBYS SEAFOOD HOUR ANDOLPH		188.97	
05/29/2024	PURCHASE ON 05/29		4.94	
05/29/2024	SUNCREST FUEL 346 HIGH MOUNTAIN R NORTH HALEDO NJ			4,278.27
05/30/2024	DEPOSIT	6,000.00		
05/30/2024	PURCHASE ON 05/29		11.98	
05/30/2024	SUNCREST FUEL 346 HIGH MOUNTAIN R NORTH HALEDO NJ			
05/30/2024	PS2 ATHLETICS WAYNE		30.00	10,236.29
05/31/2024	DEPOSIT	6,000.00		
05/31/2024	PIN T-BOWL 2 WAYNE		10.00	
05/31/2024	CARRINGTON MORTGAGE		7,204.00	9,022.29
06/03/2024	QUICK CHEK CORPORATION TOWA		3.71	



FOR INQUIRIES CALL: (800) 724-2440

ACCOUNT TYPE	
EZCHOICE CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
2075	MAY.15-JUN.14,2024

ANTHONY V WOLKE
DEBTOR IN POSSESSION COURT CASE # 23-215

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
06/03/2024	CSC SERVICEWORK WAYNE		2.50	
06/03/2024	LUKOIL 57299 WAYNE		22.73	
06/03/2024	ADVENTURE SPORTS ENTERJACKSON		15.62	
06/03/2024	FRESCO BAGELS PEQUANNOCK		12.51	
06/03/2024	ADVENTURE SPORTS ENTERJACKSON		4.00	
06/03/2024	ADVENTURE SPORTS ENTERJACKSON		4.00	
06/03/2024	ADVENTURE SPORTS ENTERJACKSON		28.52	
06/03/2024	PURCHASE ON 06/02 JACKS SUPER FO1466 RT 23 N WAYNE NJ		41.56	
06/03/2024	PURCHASE ON 06/03 SUNCREST FUEL 346 HIGH MOUTAIN RNORTH HALEDO NJ		5.44	
06/03/2024	ACI Payments Inc ACI AllyFI		904.00	7,977.70
06/04/2024	SQ *CARNIVALE DONUT BAWayne		11.00	
06/04/2024	SQ *CARNIVALE DONUT BAWayne		11.00	
06/04/2024	PURCHASE ON 06/04 QUICK CHEK FOO29 JACKSON AVE POMPTON PLAINNJ		8.71	
06/04/2024	ATM CASH WITHDRAWAL ON 06/04 115 JACKSON AVE POMPTON PLAINNJ		203.50	
06/04/2024	ATM CASH WITHDRAWAL ON 06/04 MOLLY ANN 265 BELMONT AVE. HALEDON NJ		203.00	
06/04/2024	NON-M&T ATM FEE ON 06/04 115 JACKSON AVE POMPTON PLAINNJ		3.00	
06/04/2024	NON-M&T ATM FEE ON 06/04 MOLLY ANN 265 BELMONT AVE. HALEDON NJ		3.00	7,534.49
06/05/2024	FSP*KNOLL COUNTRY CLUBBOONTON		56.26	
06/05/2024	PURCHASE ON 06/04 CVS PHARMACY #02835--1762 RatzerWayne NJ		15.20	7,463.03
06/06/2024	DESIGN N STITCH 201-4881314		184.00	
06/06/2024	PIN SHOPRITE WAYNE S1 WAYNE		21.98	
06/06/2024	STEEL BASEBALL NY-LI STEELBASEBALL		31.40	7,225.65
06/10/2024	FRESH GROCER HIGH MTN NORTH HALEDON		9.03	
06/10/2024	TOWNSHIP OF WAYNE WAYNE		509.85	
06/10/2024	TOWNSHIP OF WAYNE WAYNE		92.70	
06/10/2024	PIN SHOPRITE WAYNE S1 WAYNE		18.23	
06/10/2024	THE KNOLL COUNTRY CLUBBOONTON		6.00	
06/10/2024	DOWNTOWN PLATTER WAYNE		14.02	
06/10/2024	CARVEL LINCOLN PARK		26.00	
06/10/2024	PURCHASE ON 06/10 SUNCREST FUEL 346 HIGH MOUTAIN RNORTH HALEDO NJ		4.74	6,545.08
06/11/2024	VANTRADING, LLC NORTH HALEDON		512.84	
06/11/2024	PIN SHOPRITE WAYNE S1 WAYNE		38.77	



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ANTHONY V WOLKE
DEBTOR IN POSSESSION COURT CASE # 23-215

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
06/11/2024	Anthony Francos Pizza WAYNE		29.32	
06/11/2024	PURCHASE ON 06/11		3.50	
	SUNCREST FUEL 346 HIGH MOUTAIN RNORTH HALEDON NJ			5,960.65
06/12/2024	PY *PRIMOHOAGIES WAYNE		25.16	
06/12/2024	PIN SHOPRITE WAYNE S1 WAYNE		4.65	5,930.84
06/13/2024	POS PAY 201-8292028		208.72	
06/13/2024	NEUROLOGY GROUP OF BERRIDGEWOOD		50.00	
06/13/2024	H K STYLES LLC PEQUANNOCK		70.00	
06/13/2024	KRAUSZERS FOOD STORE NORTH HALEDON		13.82	
06/13/2024	PIN FRESH GROCER HIGH NORTH HALEDON		43.56	5,544.74
06/14/2024	PURCHASE ON 06/14		9.14	
	SUNCREST FUEL 346 HIGH MOUTAIN RNORTH HALEDON NJ			
06/14/2024	PURCHASE ON 06/14		49.95	
	WAL-MART #3443Wal-Mart Store RIVERDALE NJ			5,485.65
	ENDING BALANCE			\$5,485.65

STANDARD FEES TO USE NON-M&T ELECTRONIC FACILITIES INCLUDE: (1)\$3 PER ATM WITHDRAWAL, CASH ADVANCE OR ELECTRONIC FUNDS TRANSFER (THE GREATER OF \$5 OR 3% OF THE U.S. DOLLAR AMOUNT OF THE TRANSACTION IF MADE OUTSIDE THE 50 UNITED STATES & WASHINGTON DC) (2)\$3 PER ATM BALANCE INQUIRY (\$5 IF MADE OUTSIDE THE 50 UNITED STATES & WASHINGTON DC); AND (3)THE GREATER OF \$0.50 OR 3% OF THE U.S. DOLLAR AMOUNT OF VISA NETWORK POINT OF SALE TRANSACTIONS MADE IN FOREIGN COUNTRIES. WITHDRAWALS WILL BE DEEMED MADE WHEN RECORDED ON M&T'S BOOKS, NOT NECESSARILY WHEN INITIATED, AND THERE IS NO LIMIT ON THE NUMBER OF WITHDRAWALS.

